

The 24th April, 1970

No. 2292-WM-70/12270.—Statement of receipts and disbursements of the Haryana Government for February, 1970 :

(In thousands of rupees)

Revised Estimates, 1969-70			For February, 1970		
I Consolidated Fund					
40,57,42			(a) Revenue—		
11,57,58			A—Taxes, Duties and other Principal Heads of Revenue		5,19,45
87,40			B—Debt Services	...	17,09
3,37,05			C—Administrative Services	..	3,38
4,85,94			D—Social and Developmental Services	..	28,36
31,84			E—Multipurpose River Schemes	..	1,05,98
5,76,98			F—Public Works	..	2,06
5,01,18			G—Transport and Communications	..	39,23
13,54,85			I—Miscellaneous	..	30,01
..			J—Contribution and Miscellaneous Adjustments		1,22,76
85,90,24			K—Extraordinary Items	..	..
			Total Revenue		8,68,32
Non-Plan	Plan	Total			
1,58,16	..	1,58,16	(b) Expenditure met from Revenue—		
16,82,02	..	16,82,02	A—Collection of Taxes, Duties and other Principal Heads of Revenue	22,27	22,27
7,68,06	9,32	7,77,38	B—Debt Services	10,10	10,10
24,31,77	6,97,34	31,29,11	C—Administrative Services	70,43	70,86
8,77,39	4,22	8,81,61	D—Social and Developmental Services	2,09,62	2,75,84
3,20,99	74,92	3,95,91	E—Multipurpose River Schemes	47,44	48,70
4,82,29		4,82,29	F—Public Works	31,40	3,65
6,75,45	37,64	7,13,09	G—Transport and Communications	53,84	53,84
77		77	I—Miscellaneous	54,16	2,17
..	..	..	J—Contribution and Miscellaneous Adjustments	1	1
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
73,96,90	8,23,44	82,20,34	Total Revenue Expenditure	4,99,27	73,73
..1,37,62	11,37,50	9,99,88	(c) Capital Expenditure	1,86,90	2,63,09
			(d) Public Debt and Loans and Advances(Net)—		
	5,77,94	—7,32,82	Public Debts		1,49,91
			Loans and Advances		(—)10,40
	—1,54,88		Total		1,39,51
	(—)8,18,70		Total Consolidated Fund		—15,15
	..		II Contingency Fund		21,29
			III—Public Account (Net)		
	76,69		Unfunded Debt		8,53
	8,32,28		Deposits and Advances		—3,11,97
	(—)95,83		Remittances		3,83,21
	8,13,14		Total III—Public Account		79,77
	19,44		Total Transaction		85,92
	..		Opening Balance		(—)51,64
	..		Closing Balance—		
	..		Cash in Treasuries		12
	..		Deposits with the Reserve Bank		34,15
	..		Total Closing Balance		34,27

ISHWAR CHANDRA,
Commissioner for Finance and Planning and Secretary.